

Message Text

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PAGE 01 JAKARTA 02988 120945Z

21

ACTION EA-10

INFO OCT-01 EUR-12 ISO-00 SP-02 AID-05 EB-07 NSC-05

CIEP-01 TRSE-00 SS-15 STR-01 OMB-01 CEA-01 CIAE-00

DODE-00 PM-03 H-02 INR-07 L-02 NSAE-00 PA-01 PRS-01

USIA-06 XMB-02 FRB-03 /088 W

----- 006663

P R 120845Z MAR 75

FM AMEMBASSY JAKARTA

TO SECSTATE WASHDC PRIORITY 7009

INFO AMCONSUL HONG KONG

AMEMBASSY KUALA LUMPUR

AMEMBASSY LONDON

AMEMBASSY MANILA

AMCONSUL MEDAN

AMEMBASSY OTTAWA

AMEMBASSY PARIS

AMEMBASSY SINGAPORE

AMCONSUL SURABAYA

AMEMBASSY THE HAGUE

AMEMBASSY TOKYO

LIMITED OFFICIAL USE JAKARTA 2988

HONG KONG FOR TREASURY ATTACHE AND EXIM REP

DEPARTMENT PLEASE PASS EXIMBANK FOR WARREN GLICK;
TREASURY DEPARTMENT FOR COMPTROLLER OF CURRENCY;
FEDERAL RESERVE BAORD FOR BANK EXAMINATION BRANCH

E.O. 11652: N/A

TAGS: EFIN EALR ID

SUBJECT: PERTAMINA FINANCING

REFS: A) JAKARTA 2896

B) JAKARTA 2753

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1. BANK INDONESIA AND CONSORTIUM MEMBER CONFIRM THAT ARRANGEMENTS MADE TO COMPLETE PAYMENT WITH TRANSFER OF \$29.5 MILLION TO REPUBLIC NATIONAL BANK OF DALLAS SYNDICATE MARCH 12 OR 13. ACCORDING CONSORTIUM MEMBER, PAYMENT TO BE MADE IN NEW YORK WITH FEDERAL FUNDS.

2. RE MECHANISM FOR PAYING OFF SHORT-TERM DEBT (REF A PARA 1C), BANK INDONESIA SAYS PAYOUTS WILL BE MADE BY PERTAMINA, WITH FUNDS WHICH GOI WILL TRANSFER TO IT. PERTAMINA WILL IN THIS WAY BE ENABLED PAY OFF CONTRACTUAL OBLIGATIONS TO SUPPLIERS AND OTHERS, AS WELL AS SHORT-TERM OBLIGATIONS TO FINANCIAL INSTITUTIONS.

NEWSOM

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PETROLEUM INDUSTRY, FINANCIAL STABILITY, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 12 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975JAKART02988
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: DECLASSIFIED PER 8/31/77 MEMO FROM EA/TIMBS - ROBERT E. FRITTS
Executive Order: N/A
Errors: N/A
Film Number: D750086-0399
From: JAKARTA
Handling Restrictions: n/a
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
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Reference: 75 JAKARTA 2896
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Review Markings:

Margaret P. Grafeld
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PERTAMINA FINANCING
TAGS: EFIN, EALR, ID, PERTAMINA
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006